App. F IX-4

Previous References
pl 139-25-105 — (1927. 2nd)

Later References

File No. 60—27

Serial No. 6

General and Revenue Secretariat.

Serial Nos. one

Part B for Sept 27

SUBJECT

Liquid assets at the credit of owners and to be invested in the Govt Savings Bank or Mysore Bank

To
the Dc's of Districts
Nos. 1873-80 Dy 28-9-27
passed certain orders re—

G R. S. III—3]

ROUTINE NOTES.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

11867
6 SEP 1927

L. P. Lloyd

I had raised the question whether municipalities had large balances in fund deposit without any scheme in view & some of which were also vacant. Please take the file note (in connection with Secy. fund) whether we should bring to the notice of Govt. that fund deposits are quite unusual & bring municipalities the last paper and Resolution

6/9/27

Read 12/9/27. 4 sohn.

Ref File 139-25-105 wherein instructions have been issued to the Dy. Commrs. & Districts, in the matter of the investigation of the heavy balances at the credit of the municipalities on works of public utility, for improving

N B —Should routine notes be written on small slips the notes must be clipped, or slips pasted on this form

4-10

ROUTINE NOTES

[Used only for notes requisitions etc not intended for permanent record]

G.R.S. III—31

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Sanitation, water supply etc calculated to the benefit of the municipalities concerned is put up. It is suggested therein that the help of the Town Planning Division may be taken for the preparation of schemes.

5) The Executive Engineer Sanitary and Town Planning Division is inspecting almost all important Towns one after another and sending up his notes of inspection, suggesting the various improvements necessary for each town and the same is being sent to the Dy commr concerned for taking necessary action.

6) Progress reports of action taken on the suggestions made by the Sanitary Engineer, in his reports of inspection of towns have also

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G.R.S. III—8]

Routine Notes.

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been prescribed in this office
vide 94-100 and 10-2-2 (C Instn on auditing accounts)
and very recently further
instructions in the matter
of handing opening ledgers
in the Districts as well as in
the municipalities on this
behalf and submitting monthly
progress reports have also been
issued in vide 14 23-30 and Flag J
10-27-4 of 9-9 27.

If under the circumstances
it is for orders whether
additional instructions on
the point are still necessary
Submitted,

10/9/27 If the file is put up
for perusal D's
may be asked again if
any that no accumulations
of funds by Municipalities is allowed

2245
16/9

V.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

First Member

Vide 94-100 and 10-2-2 (C Instn on auditing accounts)

vide 14 23-30 and Flag J

vide 10-27-4 of 9-9 27.

10/9/27

Vide, quote to the C.O

16/9

10) Secy 17/9

Read 19/9 Secy

L 1186

G.R.S. III—81

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Submitted with a draft letter for approval or other orders

19/9/17

Map be typed

MD 22/9

2501/1917

Fwd Treasury

Done MD 23/9

Secretary

Work 1873-80 of 2879(17) ?

does not touch

B

B

1/10

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form

G R S III—3]

Routine Notes

[To be used only for notes, requisitions etc not intended for permanent record]

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Official Memorandum

I am directed to invite attention to my letter No 1550-7/M1 139-25-105 dated, the 28th August 1926 in which it was observed that there were heavy liquid assets at the credit of several Municipal Councils invested in the Government Savings Bank or Mysore Bank and it was suggested that the funds should be utilized as far as possible on works of public utility for improving sanitation, water supply Drainage etc for the benefit of the Municipalities concerned and to request you to be so good as to examine the finances of the several Municipalities in the District in this view and in the cases in which there are heavy liquid balances left un-utilized to advise the Municipal Councils to take steps for the better utilization of the available amounts for works of public utility, in consultation with the Executive Engineer, Town Planning and Sanitary Division wherever necessary The ledgers of the improvements suggested by the Executive Engineer, the maintenance of which has been prescribed in Government Order No L 1423 30 Mil 10-27-4 Dated the 9th Sept 1927, will be useful in deciding on the improvements in the case of towns which he has inspected.

I have &c

DRAFT)

Gl Secry to Govt

To

The Deputy Commissioners of Districts

K M R 1
22/9